

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:
GILLIS, STEPHEN F.

Debtor(s)

CHAPTER 7 CASE

CASE NO. 06B-08482 JS

JUDGE JOHN SQUIRES

TRUSTEE'S FINAL REPORT

To: THE HONORABLE JOHN SQUIRES
BANKRUPTCY JUDGE

NOW COMES DAVID GROCHOCINSKI, TRUSTEE herein, and respectfully submits to the Court and to the United States Trustee his Final Report and Account in accordance with 11 U.S.C. §704(9).

1. DAVID GROCHOCINSKI, TRUSTEE was appointed as the Chapter 7 trustee ("Trustee"). The Petition commencing this case was filed on 07/17/06. The Trustee was appointed on 07/17/06. An order for relief under Chapter 7 was entered on 07/17/06.
2. The Trustee certifies that he has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A. The Trustee has not found it advisable to oppose the Debtor(s) discharge.
3. The disposition of estate property is set forth in Exhibit B. The property abandoned, or sought to be abandoned, along with the reasons for such abandonment, is described in Exhibit B.
4. A summary of the Trustee's Final Report as of 6/27/07 is as follows:

a. RECEIPTS (See Exhibit C)	\$ <u>36,098.24</u>
b. DISBURSEMENTS (See Exhibit C)	\$ <u>1,831.42</u>
c. NET CASH available for distribution	\$ <u>34,266.82</u>
d. TRUSTEE/PROFESSIONAL COSTS	
1. Trustee compensation requested (See Exhibit E)	\$ <u>4,359.82</u>
2. Trustee Expenses (See Exhibit E)	\$ <u>100.00</u>
3. Compensation requested by attorney or other professionals for trustee (See Exhibit F)	\$ <u>6,051.23</u>
e. Illinois Income Tax for Estate (See Exhibit G)	\$ <u>0.00</u>

5. The Bar Date for filing unsecured claims expired on 12/18/06.

6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee. The actual dollar amount of claims allowed and/or requested for this estate is as follows:

a. Allowed unpaid secured claims	\$ <u>0.00</u>
b. Chapter 7 Administrative and 28 U.S.C. §1930 claims	\$ <u>10,511.05</u>
c. Allowed Chapter 11 Administrative Claims	\$ <u>0.00</u>
d. Allowed priority claims	\$ <u>0.00</u>
e. Allowed unsecured claims	\$ <u>490,472.89</u>

7. Trustee proposes that unsecured creditors receive a distribution of 4.84% of allowed claims.

8. Total compensation and expense previously awarded to Trustee's counsel, accountant or other professional was \$0.00. Professional's compensation and expense requested but not yet allowed is \$6,051.23. The total of Chapter 7 professional fees and expenses requested for final allowance is \$10,511.05. (A summary of the professional fees and expenses previously requested is attached hereto as Exhibit G.)

9. A fee of \$2,000.00 was paid to Debtor's counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further request s that the Court award final compensation and reimbursement of expenses and make final allowances of the administrative claims and expenses stated in this Report and for such other relief as the Court shall deem proper.

Dated: 6/27/07

RESPECTFULLY SUBMITTED,

By: /s/David E. Grochocinski
DAVID GROCHOCINSKI, TRUSTEE
1900 RAVINIA PLACE
ORLAND PARK, IL 60462
Telephone # (708) 226-2700

Grochocinski, Grochocinski & Lloyd, Ltd.
1900 Ravinia Place
Orland Park, IL 60462

Invoice submitted to:
Gillis, Stephen

June 27, 2007

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
9/1/2006	DEG	Review of schedules and statment of financial affairs prior to 341 meeting	0.80 350.00/hr	280.00
9/6/2006	DEG	Receipt and reivew of payment advices and tax returns from debtor's attorney	1.00 350.00/hr	350.00
9/14/2006	DEG	Prepared initial report of assets; bar date set for 12/18/06	0.20 350.00/hr	70.00
11/29/2006	DEG	Receipt and review of email from K Gaertner regarding ok \$36,000 offer of real estate	0.30 350.00/hr	105.00
2/8/2007	DEG	Prepared letter to accountant with necessary documents and order of employment to prepare final tax returns	0.80 350.00/hr	280.00
6/12/2007	DEG	Prepared 505(b) letter to IRS	1.10 350.00/hr	385.00
	DEG	Review of tax returns	1.20 350.00/hr	420.00
6/26/2007	DEG	Prepared final report	3.50 350.00/hr	1,225.00
SUBTOTAL:			[8.90	3,115.00]
<u>Personal property</u>				
10/30/2006	DEG	Telephone conference with Larsen regarding increase offer on house buy back to \$30,000.00 Personal property	0.60 350.00/hr	210.00
SUBTOTAL:			[0.60	210.00]

Exhibit A

Gillis, Stephen

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			<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Real Estate</u>			
9/3/2006	DEG	Receipt and review of tract search Real Estate	0.50 350.00/hr	175.00
9/19/2006	DEG	Order tract search on real property Real Estate	0.50 350.00/hr	175.00
9/20/2006	DEG	Prepared notice of interest in real estate Real Estate	0.50 350.00/hr	175.00
9/26/2006	DEG	Receipt and review of letter from Larsen regarding offer of \$24,000 Real Estate	0.20 350.00/hr	70.00
9/27/2006	DEG	Facsimile letter to Larsen regarding broker to view premises; need to amend Schedule C Real Estate	0.20 350.00/hr	70.00
10/2/2006	DEG	Facsimile letter to Larsen regarding amended Schedule C; and exemption of \$15,000 Real Estate	0.20 350.00/hr	70.00
10/3/2006	DEG	Receipt and review of amended Schedule C Real Estate	0.20 350.00/hr	70.00
10/4/2006	DEG	Letter to Harriet Bode regarding market analysis on real property Real Estate	0.50 350.00/hr	175.00
10/13/2006	DEG	Facsimile letter to larsen regarding value \$455,000 per broker; hiring broker to sell property Real Estate	0.20 350.00/hr	70.00
10/16/2006	DEG	Review of market analysis from broker Real Estate	0.20 350.00/hr	70.00
10/30/2006	DEG	Receipt and review of letter from Larsen to Gaertner regarding offer increase from \$24,000 to \$30,000; and no objection to Rule 2004 exam Real Estate	0.20 350.00/hr	70.00
11/2/2006	DEG	Receipt and review of email from Gaertner regarding offer of \$30,000; he agrees and would accept \$35,000 Real Estate	0.20 350.00/hr	70.00
	DEG	Email to Gaertner; offer of \$30,000 too low; suggest \$40,000 Real Estate	0.50 350.00/hr	175.00
11/3/2006	DEG	Facsimile letter to Larsen regarding \$40,000 fair amount Real Estate	0.10 350.00/hr	35.00
11/29/2006	DEG	Receipt of fax note from Larsen regarding offer; ok Real Estate	0.20 350.00/hr	70.00
	DEG	Facsimile letter to Larsen regarding acceptance of \$36,000 and request additional information Real Estate	0.30 350.00/hr	105.00
	DEG	Email from Gaertner regarding offer; ok Real Estate	0.10 350.00/hr	35.00
12/28/2006	DEG	Receipt and review of Trustee's Deed; execute and send to Richard Larsen Real Estate	0.50 350.00/hr	175.00
1/11/2007	DEG	Prepared letter, executed and reviewed deed to Mrs. Gillis regarding sale of house Real Estate	0.50 350.00/hr	175.00

Gillis, Stephen

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	<u>Hrs/Rate</u>	<u>Amount</u>
1/31/2007 DEG Prepared letter and check to Koenig and Strey representing compensation due in the this matter Real Estate	0.50 350.00/hr	175.00
SUBTOTAL:	[6.30	2,205.00]
For professional services rendered	15.80	\$5,530.00

TRUSTEE COSTS

1) Tract Search	\$ 60.00
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2) Recorder of Deeds	<u>40.00</u>
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TOTAL COSTS	<u>\$ 100.00</u>
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EXHIBIT B

DISPOSITION OF ESTATE PROPERTY

Scheduled Property and Disposition	Amount Realized

Unscheduled Property	Amount Realized
See Forms 1 & 2, attached hereto	

TOTAL RECEIPTS \$ 36,098.24

TOTAL SCHEDULED VALUE
OF PROPERTY ABANDONED \$ 2,850.00

TOTAL SCHEDULED VALUE
OF EXEMPT PROPERTY \$ 37,439.00

EXHIBIT C

CASH RECEIPTS AND DISBURSEMENTS

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 06B-08482 JS
Case Name: GILLIS, STEPHEN F.

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE
Filed (f) or Converted (c): 07/17/06 (f)
\$341(a) Meeting Date: 09/12/06
Claims Bar Date: 12/18/06

Period Ending: 06/27/07

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	RESIDENCE/ 2057 WEXFORD CIRCLE, WHEATON	400,000.00	102,112.00		36,000.00	FA
2	CHECKING	250.00	0.00		0.00	FA
3	HOUSEHOD GOODS	1,000.00	0.00		0.00	FA
4	CLOTHING	600.00	0.00		0.00	FA
5	LIFE INSURANCE	6,000.00	0.00		0.00	FA
6	MERRILL LYNCH IRA	7,489.00	0.00		0.00	FA
7	EDWARDS IRA	3,500.00	0.00		0.00	FA
8	401 K	2,600.00	0.00		0.00	FA
9	2005 TAX REFUND	1,100.00	0.00		0.00	FA
10	2001 SATURN	5,250.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		98.24	Unknown
11	Assets Totals (Excluding unknown values)	\$427,789.00	\$102,112.00		\$36,098.24	\$0.00

Major Activities Affecting Case Closing:

COMPLETED SALE OF INTEREST IN PROPERTY TO DEBTOR'S SPOUSE 12/06; AWAITING COMPLETION OF TAX RETURNS (MOTION TO EMPLOY ACCOUNTANT SET FOR 1/26/07); MOTION TO PAY BROKER COMMISSIONS SET FOR 1/26/07

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 2

Case Number: 06B-08482 JS
Case Name: GILLIS, STEPHEN F.

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE
Filed (f) or Converted (c): 07/17/06 (f)
§341(a) Meeting Date: 09/12/06
Claims Bar Date: 12/18/06

Period Ending: 06/27/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): December 30, 2007

Current Projected Date Of Final Report (TFR): December 30, 2007

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 06B-08482 JS
Case Name: GILLIS, STEPHEN F.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****44-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7550187
Period Ending: 06/27/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/27/06	{1}	VERONIA GILLIS	SALE OF PROPERTY TO DEBTOR'S SPOUSE	1149-000	36,000.00		36,000.00
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.78		36,000.78
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	24.00		36,024.78
02/01/07	1001	KOENIG & STREY	COMPENSATION TO REAL ESTATE AGENT	3510-000		1,800.00	34,224.78
02/12/07	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #06B-08482, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		31.42	34,193.36
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.43		34,210.79
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.26		34,229.05
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.88		34,247.93
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.89		34,266.82

ACCOUNT TOTALS	36,098.24	1,831.42	\$34,266.82
Less: Bank Transfers	0.00	0.00	
Subtotal	36,098.24	1,831.42	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$36,098.24	\$1,831.42	

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 06B-08482 JS
Case Name: GILLIS, STEPHEN F.

Taxpayer ID #: 13-7550187
Period Ending: 06/27/07

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****44-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts : 36,098.24

Net Estate : \$36,098.24

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****44-65	36,098.24	1,831.42	34,266.82
Checking # ***-****44-66	0.00	0.00	0.00
	\$36,098.24	\$1,831.42	\$34,266.82

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:
GILLIS, STEPHEN F.

Debtor(s)

CHAPTER 7 CASE

CASE NO. 06B-08482 JS

JUDGE JOHN SQUIRES

PROPOSED DISTRIBUTION REPORT

I, DAVID GROCHOCINSKI, TRUSTEE herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims:	\$ <u>0.00</u>
Chapter 7 Administrative Expenses:	\$ <u>10,511.05</u>
Chapter 11 Administrative Expenses:	\$ <u>0.00</u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>0.00</u>
Secured Tax Liens:	\$ <u>0.00</u>
Priority Tax Claims:	\$ <u>0.00</u>
Other Priority Claims (507(a)(9)):	\$ <u>0.00</u>
General Unsecured Claims:	\$ <u>23,755.77</u>

TOTAL AMOUNT TO BE DISTRIBUTED: \$ 34,266.82

DISTRIBUTION REPORT

PAGE 1

1. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
Secured Claims		\$ 0.00	0.00%
CLAIM NUMBE R	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
2. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))		\$ 10,511.05	100.00%
CLAIM NUMBE R	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
ADMIN1	DAVID GROCHOCINSKI, TRUSTEE	4,359.82	4,359.82
ADMIN2	DAVID GROCHOCINSKI, TRUSTEE	100.00	100.00
ADMIN3	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	4,755.00	4,755.00
ADMIN4	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	81.23	81.23
ADMIN5	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	1,215.00	1,215.00
3. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) (Debtor-in possession (DIP) administrative expenses)		\$ 0.00	0.00%
CLAIM NUMBE R	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
4. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)		\$ 0.00	0.00%

CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00

5.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00	\$ 0.00	0.00%
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CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00

6.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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§507(a)(4) - Contributions to Employee Benefit Funds	\$ 0.00	0.00%
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CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00

7.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00	\$ 0.00	0.00%
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CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00

8.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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507(a)(6) - Deposits by consumers to the extent of \$1,950.00	\$ 0.00	0.00%
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CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
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TOTAL \$ 0.00

9. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(7) - Alimony	\$ 0.00	0.00%
CLAIM NUMBE CREDITOR R	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
	TOTAL \$	0.00

10. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§724(b)(6) - Tax Liens:	\$ 0.00	0.00%
CLAIM NUMBE CREDITOR R	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
	TOTAL \$	0.00

11. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(8) - Tax claims excluding fines and penalties	\$ 0.00	0.00%
CLAIM NUMBE CREDITOR R	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
	TOTAL \$	0.00

12. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(9) - Capital Commitments to FDIC, et al.	\$ 0.00	0.00%
CLAIM NUMBE CREDITOR R	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
	TOTAL \$	0.00

13. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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§726(a)(2) - General Claims (To be paid pro-rata after costs of administration and priority claims are paid in full)

\$ 490,472.89 4.84%

CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
001	WEINBRENNER SHOE COMPANY, INC.	451,848.19	21,885.00
002	DIRECT LOANS SERVICE CENTER	6,423.66	311.13
003	CITIBANK SD NA	6,526.00	316.08
005	US BANK CORP/RETAIL PAYMENT SOLUTIONS	9,740.31	471.77
006	BANK OF AMERICA NA	15,934.73	771.79
TOTAL		\$	23,755.77

14.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	General Unsecured Subordinated claims	\$ 0.00	0.00%
CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
TOTAL		\$	0.00

15.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(3) - Late unsecured claims	\$ 0.00	0.00%
CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
TOTAL		\$	0.00

16.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(4) - Fines/penalties	\$ 0.00	0.00%
CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
TOTAL		\$	0.00

17.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(5) - Interest	\$ 0.00	0.00%
CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00

18.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(6) - Surplus to Debtor	\$ 0.00	0.00%
CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

TYPE OF CLAIM	CLAIM NUMBE R	CREDITOR AND ADDRESS	DISALLOWED AMOUNT /WITHDRAW OF CLAIM (DESIGNATE)
Unsecured	004	CITIBANK SD NA P.O. BOX 182149 COLUMBUS, OH 43218-	\$ 6,526.00 Disallowed

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: _____

DAVID GROCHOCINSKI, TRUSTEE

PROFESSIONAL FEES AND EXPENSES

	<u>Previously Allowed</u>	<u>Pending Compensation Applications</u>	<u>Fees & Expenses Total</u>
Attorney for Trustee			
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. Fees	0.00	4,755.00	
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. Expenses	0.00	81.23	
			4,836.23
Accountant for Trustee			
SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC Fees	0.00	1,215.00	
			1,215.00
Attorney for Debtor			
			0.00
Other Professionals			
			0.00
TOTALS	\$ <u>0.00</u>	\$ <u>6,051.23</u>	\$ <u>6,051.23</u>